

Filter by: Segment 1: 01, 02, 20, 60, 61, 62, 65

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 01 - GENERAL FUND			
<b>Group 2: Segment 2: Department</b>		122 - SELECTMEN			
01-122-5110-0000-0000	PAYROLL FT	170,000.00	-19,701.98	150,298.02	11.59
01-122-5111-0000-0000	PAYROLL PT	34,400.00	-6,101.19	28,298.81	17.74
01-122-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-122-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-122-5200-0000-0000	CONSULTING SERVICES	12,000.00	0.00	12,000.00	0.00
01-122-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	6,000.00	-4,100.00	1,900.00	68.33
01-122-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,500.00	0.00	2,500.00	0.00
01-122-5302-0000-0000	ADVERTISING SERVICES	1,200.00	0.00	1,200.00	0.00
01-122-5340-0000-0000	COMMUNICATION SERVICES	0.00	-74.95	-74.95	0.00
01-122-5341-0000-0000	POSTAL/DELIVERY SERVICES	1,900.00	-101.98	1,798.02	5.37
01-122-5342-0000-0000	PRINTING & BINDING SERVICES	2,000.00	0.00	2,000.00	0.00
01-122-5380-0000-0000	OTHER PURCHASED SERVICES	3,000.00	0.00	3,000.00	0.00
01-122-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,800.00	-101.87	1,698.13	5.66
01-122-5710-0000-0000	INSTATE TRAVEL	1,500.00	0.00	1,500.00	0.00
01-122-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	6,500.00	-3,985.41	2,514.59	61.31
01-122-5780-0000-0000	MISCELLANEOUS	1,500.00	0.00	1,500.00	0.00
01-122-5781-0000-0000	SPECIAL SERVICES	1,000.00	0.00	1,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>246,460.00</b>	<b>-34,167.38</b>	<b>212,292.62</b>	<b>13.86</b>

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 08/31/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	131 - FINCOM				
01-131-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	250.00	-184.00	66.00	73.60
<b>Total Group 2: Segment 2: Department</b>	131 - FINCOM	<b>250.00</b>	<b>-184.00</b>	<b>66.00</b>	<b>73.60</b>

Group as: \*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 08/31/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	132 - RESERVE FUND				
01-132-5799-0000-0000	RESERVE FUND TRANSFERS	90,000.00	0.00	90,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	132 - RESERVE FUND	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	135 - ACCOUNTANT				
01-135-5110-0000-0000	PAYROLL FT	200,826.00	-23,633.10	177,192.90	11.77
01-135-5153-0000-0000	LONGEVITY	1,400.00	0.00	1,400.00	0.00
01-135-5154-0000-0000	EDUCATION INCENTIVE	1,000.00	0.00	1,000.00	0.00
01-135-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-135-5193-0000-0000	PHONE ALLOWANCE	600.00	-100.00	500.00	16.67
01-135-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	40,000.00	-75.00	39,925.00	0.19
01-135-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,725.00	0.00	1,725.00	0.00
01-135-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,200.00	0.00	1,200.00	0.00
01-135-5710-0000-0000	INSTATE TRAVEL	1,700.00	0.00	1,700.00	0.00
01-135-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	-350.00	175.00	66.67
<b>Total Group 2: Segment 2: Department</b>	135 - ACCOUNTANT	<b>249,776.00</b>	<b>-24,158.10</b>	<b>225,617.90</b>	<b>9.67</b>

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	141 - BOARD OF ASSESSORS				
01-141-5110-0000-0000	PAYROLL FT	144,717.00	0.00	144,717.00	0.00
01-141-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-141-5153-0000-0000	LONGEVITY	1,100.00	0.00	1,100.00	0.00
01-141-5154-0000-0000	COLLEGE INCENTIVE	1,000.00	0.00	1,000.00	0.00
01-141-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-141-5300-0000-0000	PROF/TECH SRV - INTERIM YEAR ADJUSTMENTS	2,850.00	0.00	2,850.00	0.00
01-141-5300-0001-0000	PROF/TECH SRV - PERSONAL PROPERTY DATABASE UPDATE	15,300.00	-15,300.00	0.00	100.00
01-141-5300-0003-0000	PROF/TECH SRV - VALUATION	10,000.00	0.00	10,000.00	0.00
01-141-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,125.00	0.00	1,125.00	0.00
01-141-5309-0000-0000	SFTW/DATABASE - GIS	2,925.00	-731.25	2,193.75	25.00
01-141-5309-0001-0000	SFTW/DATABASE - APPRAISAL	3,500.00	0.00	3,500.00	0.00
01-141-5309-0002-0000	SFTW/DATABASE - MAPS	2,400.00	-2,400.00	0.00	100.00
01-141-5341-0000-0000	POSTAL/DELIVERY SERVICES	625.00	-250.00	375.00	40.00
01-141-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	882.00	-50.61	831.39	5.74
01-141-5710-0000-0000	INSTATE TRAVEL	800.00	0.00	800.00	0.00
01-141-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	250.00	-150.00	100.00	60.00
<b>Total Group 2: Segment 2: Department</b>	141 - BOARD OF ASSESSORS	<b>188,634.00</b>	<b>-18,881.86</b>	<b>169,752.14</b>	<b>10.01</b>

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	145 - TREASURER/COLLECTOR				
01-145-5110-0000-0000	PAYROLL DEPT HEAD	96,750.00	-24,183.18	72,566.82	25.00
01-145-5111-0000-0000	PAYROLL STAFF	133,733.00	-17,773.41	115,959.59	13.29
01-145-5153-0000-0000	LONGEVITY	400.00	-1,100.00	-700.00	275.00
01-145-5154-0000-0000	EDUCATION INCENTIVE	1,000.00	0.00	1,000.00	0.00
01-145-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00
01-145-5193-0000-0000	PHONE ALLOWANCE	240.00	0.00	240.00	0.00
01-145-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	10,500.00	0.00	10,500.00	0.00
01-145-5305-0000-0000	BANKING SERVICES	2,000.00	-1,548.78	451.22	77.44
01-145-5307-0000-0000	PAYROLL SERVICES	20,000.00	-1,706.04	18,293.96	8.53
01-145-5309-0000-0000	SOFTWARE/DATABASE SERVICES	19,600.00	-21,007.50	-1,407.50	107.18
01-145-5310-0000-0000	TAX TITLE	10,000.00	-212.00	9,788.00	2.12
01-145-5341-0000-0000	POSTAL/DELIVERY SERVICES	15,500.00	-3,154.46	12,345.54	20.35
01-145-5342-0000-0000	PRINTING & BINDING SERVICES	3,000.00	0.00	3,000.00	0.00
01-145-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,200.00	0.00	1,200.00	0.00
01-145-5710-0000-0000	INSTATE TRAVEL	1,500.00	0.00	1,500.00	0.00
01-145-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	200.00	-50.00	150.00	25.00
<b>Total Group 2: Segment 2: Department</b>	145 - TREASURER/COLLECTOR	<b>317,223.00</b>	<b>-70,735.37</b>	<b>246,487.63</b>	<b>22.30</b>

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 08/31/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	151 - TOWN COUNSEL				
01-151-5310-0000-0000	LEGAL SERVICES	75,000.00	0.00	75,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	151 - TOWN COUNSEL	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	155 - TECHNOLOGY				
01-155-5110-0000-0000	PAYROLL FT	0.00	-3,334.62	-3,334.62	0.00
01-155-5111-0000-0000	PAYROLL	86,748.00	-6,669.24	80,078.76	7.69
01-155-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	3,500.00	-54.53	3,445.47	1.56
01-155-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	2,500.00	0.00	2,500.00	0.00
01-155-5309-0000-0000	DIGITAL SECURITY	7,000.00	0.00	7,000.00	0.00
01-155-5340-0000-0000	DIGITAL SERVICES	44,000.00	-9,153.24	34,846.76	20.80
01-155-5420-0000-0000	SUPPLIES & EQUIPMENT	7,000.00	-4,781.71	2,218.29	68.31
<b>Total Group 2: Segment 2: Department</b>	155 - TECHNOLOGY	<b>150,748.00</b>	<b>-23,993.34</b>	<b>126,754.66</b>	<b>15.92</b>



Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	161 - TOWN CLERK				
01-161-5110-0000-0000	PAYROLL FT	111,341.00	-8,750.70	102,590.30	7.86
01-161-5127-0000-0000	ELECTED OFFICIALS	83,300.00	-9,810.46	73,489.54	11.78
01-161-5129-0000-0000	APPOINTED MEMBERS	1,500.00	-63.45	1,436.55	4.23
01-161-5153-0000-0000	LONGEVITY	700.00	0.00	700.00	0.00
01-161-5154-0000-0000	EDUCATION INCENTIVE	1,000.00	0.00	1,000.00	0.00
01-161-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-161-5301-0000-0000	SEMINARS/TRAINING SERVICES	950.00	0.00	950.00	0.00
01-161-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	7,000.00	0.00	7,000.00	0.00
01-161-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,350.00	-18.00	3,332.00	0.54
01-161-5342-0000-0000	PRINTING & BINDING SERVICES	4,500.00	0.00	4,500.00	0.00
01-161-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	6,270.00	-354.55	5,915.45	5.65
01-161-5710-0000-0000	INSTATE TRAVEL	400.00	-250.00	150.00	62.50
01-161-5720-0000-0000	OUT OF STATE TRAVEL	900.00	-188.76	711.24	20.97
01-161-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	580.00	-415.00	165.00	71.55
01-161-5780-0001-0000	MISCELLANEOUS	3,900.00	0.00	3,900.00	0.00
<b>Total Group 2: Segment 2: Department</b>	161 - TOWN CLERK	<b>226,491.00</b>	<b>-19,850.92</b>	<b>206,640.08</b>	<b>8.76</b>

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	162 - ELECTIONS				
01-162-5126-0001-0000	ELECTION WORKERS	27,000.00	0.00	27,000.00	0.00
01-162-5126-0002-0000	ELECTION WORKERS - PD	4,500.00	0.00	4,500.00	0.00
01-162-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	7,250.00	0.00	7,250.00	0.00
01-162-5309-0000-0000	SOFTWARE/DATABASE SERVICES/LICENSES	1,700.00	0.00	1,700.00	0.00
01-162-5341-0000-0000	POSTAL/DELIVERY SERVICES	1,650.00	-1,000.00	650.00	60.61
01-162-5342-0000-0000	PRINTING & BINDING SERVICES	2,500.00	0.00	2,500.00	0.00
01-162-5780-0000-0000	MISCELLANEOUS	1,200.00	0.00	1,200.00	0.00
<b>Total Group 2: Segment 2: Department</b>	162 - ELECTIONS	<b>45,800.00</b>	<b>-1,000.00</b>	<b>44,800.00</b>	<b>2.18</b>

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	170 - PLANNING & DEVELOPMENT				
01-170-5110-0000-0000	PAYROLL FT	103,585.00	-11,952.12	91,632.88	11.54
01-170-5127-0000-0000	ELECTED OFFICIALS	600.00	0.00	600.00	0.00
01-170-5153-0000-0000	LONGEVITY	400.00	0.00	400.00	0.00
01-170-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,000.00	0.00	2,000.00	0.00
01-170-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	500.00	0.00	500.00	0.00
01-170-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,000.00	-523.00	477.00	52.30
<b>Total Group 2: Segment 2: Department</b>	170 - PLANNING & DEVELOPMENT	<b>108,085.00</b>	<b>-12,475.12</b>	<b>95,609.88</b>	<b>11.54</b>

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>					
	210 - POLICE				
01-210-5110-0000-0000	PAYROLL FT	1,422,265.00	-175,932.32	1,246,332.68	12.37
01-210-5111-0000-0000	PAYROLL PT	31,582.00	-2,240.00	29,342.00	7.09
01-210-5112-0000-0000	PAYROLL OTHER - SCHOOL CROSSING	12,730.00	0.00	12,730.00	0.00
01-210-5113-0000-0000	PAYROLL OTHER - CIVILIAN SALARIES	62,745.00	-7,228.20	55,516.80	11.52
01-210-5114-0000-0000	MISC- SYSTEMS ADMINISTRATOR	17,703.00	0.00	17,703.00	0.00
01-210-5130-0000-0000	OVERTIME - TRAINING	12,230.00	0.00	12,230.00	0.00
01-210-5131-0000-0000	VACATION REPLACEMENT	175,618.00	-8,286.50	167,331.50	4.72
01-210-5132-0000-0000	HOLIDAY REPLACEMENT	19,269.00	-1,056.31	18,212.69	5.48
01-210-5133-0000-0000	SICK REPLACEMENT	24,736.00	0.00	24,736.00	0.00
01-210-5134-0000-0000	TRAINING REPLACEMENT	23,196.00	0.00	23,196.00	0.00
01-210-5135-0000-0000	BEREAVEMENT REPLACEMENT	1,900.00	0.00	1,900.00	0.00
01-210-5136-0000-0000	PERSONAL DAY REPLACEMENT	7,499.00	-899.77	6,599.23	12.00
01-210-5139-0000-0000	OTHER REPLACEMENT - MEETING LEAVE	5,335.00	-2,915.94	2,419.06	54.66
01-210-5139-0001-0000	OTHER REPLACEMENT - SHIFT SHORTAGE	4,827.00	-105.51	4,721.49	2.19
01-210-5140-0000-0000	SHIFT PREMIUM	65,630.00	-9,156.10	56,473.90	13.95
01-210-5141-0000-0000	DIFFERENTIAL	18,819.00	-3,787.09	15,031.91	20.12
01-210-5142-0000-0000	SPECIALTY PREMIUM	18,743.00	-2,966.14	15,776.86	15.83
01-210-5143-0000-0000	SPECIAL DUTY	27,795.00	-4,696.46	23,098.54	16.90
01-210-5151-0000-0000	HOLIDAY PAY	40,596.00	-1,553.94	39,042.06	3.83
01-210-5153-0000-0000	LONGEVITY	10,200.00	-1,500.00	8,700.00	14.71
01-210-5154-0000-0000	COLLEGE INCENTIVE	211,606.00	-23,498.49	188,107.51	11.10
01-210-5155-0000-0000	SICK LEAVE INCENTIVE	11,348.00	0.00	11,348.00	0.00
01-210-5156-0000-0000	SPECIAL DUTY - INVESTIGATION	11,118.00	-1,184.98	9,933.02	10.66
01-210-5157-0000-0000	SPECIALTY PREMIUM - FIREARMS QUAL	10,659.00	0.00	10,659.00	0.00
01-210-5158-0000-0000	SPECIAL DUTY - DISTR/SUPER COURT	18,309.00	-562.20	17,746.80	3.07
01-210-5170-0000-0000	FLSA	5,814.00	0.00	5,814.00	0.00
01-210-5171-0000-0000	COMPENSATORY TIME	6,690.00	-599.91	6,090.09	8.97
01-210-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	21,012.00	-309.68	20,702.32	1.47
01-210-5241-0000-0000	EQUIPMENT LICENSES & MAINTENANCE	9,767.00	0.00	9,767.00	0.00
01-210-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	13,362.00	-1,505.32	11,856.68	11.27
01-210-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	11,016.00	-1,830.41	9,185.59	16.62
01-210-5260-0000-0000	UNIFORM CLEANING	6,936.00	-188.50	6,747.50	2.72
01-210-5261-0000-0000	BLANKET CLEANING	1,428.00	0.00	1,428.00	0.00
01-210-5301-0000-0000	SEMINARS/TRAINING SERVICES	15,096.00	-779.00	14,317.00	5.16
01-210-5340-0000-0000	COMMUNICATION SERVICES	33,018.00	-12,524.57	20,493.43	37.93
01-210-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,040.00	-432.00	1,608.00	21.18

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-210-5342-0000-0000	PRINTING & BINDING SERVICES	1,530.00	0.00	1,530.00	0.00
01-210-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,284.00	-262.99	4,021.01	6.14
01-210-5440-0000-0000	SUPPLIES & EQUIPMENT	4,182.00	-489.34	3,692.66	11.70
01-210-5441-0000-0000	SAFETY EQUIPMENT	3,672.00	0.00	3,672.00	0.00
01-210-5450-0000-0000	CUSTODIAL SUPPLIES	4,234.00	-209.18	4,024.82	4.94
01-210-5460-0000-0000	UNIFORM PURCHASE	23,562.00	-1,049.71	22,512.29	4.46
01-210-5461-0000-0000	OFFICERS SUPPLIES & EQUIPMENT	2,958.00	0.00	2,958.00	0.00
01-210-5462-0000-0000	FIREARMS SUPPLIES & EQUIPMENT	10,296.00	0.00	10,296.00	0.00
01-210-5480-0000-0000	VEHICLE FUEL	53,397.00	-7,826.74	45,570.26	14.66
01-210-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,850.00	-1,419.67	16,430.33	7.95
01-210-5606-0000-0000	MECC ASSESSMENT	194,302.00	-31,998.00	162,304.00	16.47
01-210-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	8,670.00	-6,500.00	2,170.00	74.97
01-210-5732-0000-0000	PROFESSIONAL PUBLICATIONS	2,244.00	0.00	2,244.00	0.00
<b>Total Group 2: Segment 2: Department</b>					
	210 - POLICE	<b>2,723,818.00</b>	<b>-315,494.97</b>	<b>2,408,323.03</b>	<b>11.58</b>

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>		220 - FIRE			
01-220-5110-0000-0000	PAYROLL FT	1,745,455.00	-252,253.97	1,493,201.03	14.45
01-220-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	62,645.00	-7,228.20	55,416.80	11.54
01-220-5130-0000-0000	OVERTIME	53,000.00	-10,473.42	42,526.58	19.76
01-220-5131-0000-0000	VACATION REPLACEMENT	262,800.00	-44,387.02	218,412.98	16.89
01-220-5133-0000-0000	SICK/BEREAV REPLACEMENT	0.00	-5,793.13	-5,793.13	0.00
01-220-5139-0000-0000	OTHER REPLACEMENT - COMPENSATORY	34,000.00	-4,993.14	29,006.86	14.69
01-220-5142-0000-0000	SPECIALTY PREMIUM - ALARM TECH	30,000.00	-3,214.29	26,785.71	10.71
01-220-5143-0000-0000	OT - FIRE ALARM MAINT	1,350.00	0.00	1,350.00	0.00
01-220-5143-0001-0000	OT - STORM COVERAGE	10,000.00	0.00	10,000.00	0.00
01-220-5143-0002-0000	OT - PRACTICE MEETINGS	12,702.00	-327.31	12,374.69	2.58
01-220-5151-0000-0000	HOLIDAY/BIRTHDAY PAY	121,756.00	-12,553.87	109,202.13	10.31
01-220-5153-0000-0000	LONGEVITY	10,000.00	-400.00	9,600.00	4.00
01-220-5154-0000-0000	COLLEGE INCENTIVE	146,864.00	-19,497.51	127,366.49	13.28
01-220-5170-0000-0000	FLSA	2,000.00	-184.34	1,815.66	9.22
01-220-5171-0000-0000	CERTIFICATIONS/INCENTIVES	14,000.00	0.00	14,000.00	0.00
01-220-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	3,270.00	-326.98	2,943.02	10.00
01-220-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	15,533.00	0.00	15,533.00	0.00
01-220-5243-0000-0000	VEHICLE INSPECTIONS	2,229.00	-1,120.00	1,109.00	50.25
01-220-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	12,917.00	-1,047.32	11,869.68	8.11
01-220-5260-0000-0000	UNIFORM CLEANING	3,270.00	-93.00	3,177.00	2.84
01-220-5271-0000-0000	VEHICLE LEASE	15,600.00	0.00	15,600.00	0.00
01-220-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	2,807.00	-50.00	2,757.00	1.78
01-220-5301-0000-0000	SEMINARS/TRAINING SERVICES	8,938.00	-3,080.00	5,858.00	34.46
01-220-5340-0000-0000	COMMUNICATION SERVICES	13,053.00	-889.61	12,163.39	6.82
01-220-5341-0000-0000	POSTAL/DELIVERY SERVICES	507.00	-5.80	501.20	1.14
01-220-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	4,415.00	-225.20	4,189.80	5.10
01-220-5440-0000-0000	SUPPLIES & EQUIPMENT	18,067.00	-507.45	17,559.55	2.81
01-220-5441-0000-0000	SAFETY EQUIPMENT	25,615.00	-4,748.00	20,867.00	18.54
01-220-5450-0000-0000	CUSTODIAL SUPPLIES	3,379.00	-988.61	2,390.39	29.26
01-220-5460-0000-0000	UNIFORM PURCHASE	32,019.00	-4,300.76	27,718.24	13.43
01-220-5480-0000-0000	VEHICLE FUEL	30,000.00	-1,438.88	28,561.12	4.80
01-220-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	17,500.00	-5,112.74	12,387.26	29.22
01-220-5482-0000-0000	VEHICLE EQUIPMENT	3,870.00	0.00	3,870.00	0.00
01-220-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	2,017.00	-500.00	1,517.00	24.79
01-220-5732-0000-0000	PROFESSIONAL PUBLICATIONS	545.00	0.00	545.00	0.00
01-220-5733-0000-0000	TUITION REIMBURSEMENT	25,959.00	-3,301.50	22,657.50	12.72

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 2: Segment 2: Department	220 - FIRE	2,748,082.00	-389,042.05	2,359,039.95	14.16

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 08/31/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	225 - CALL FIRE				
01-225-5111-0000-0000	PAYROLL PT	14,000.00	-8,184.02	5,815.98	58.46
01-225-5440-0000-0000	SUPPLIES & EQUIPMENT	5,900.00	-830.79	5,069.21	14.08
<b>Total Group 2: Segment 2: Department</b>	225 - CALL FIRE	<b>19,900.00</b>	<b>-9,014.81</b>	<b>10,885.19</b>	<b>45.30</b>



Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	231 - AMBULANCE				
01-231-5130-0000-0000	OVERTIME	75,000.00	-5,524.26	69,475.74	7.37
01-231-5130-0001-0000	OVERTIME - QA/QI	1,000.00	-359.77	640.23	35.98
01-231-5142-0000-0000	SPEC PREM - EMT RET/COORD/ADMIN	283,000.00	-450.00	282,550.00	0.16
01-231-5143-0000-0000	CALL BACK/TRANSPORT	35,550.00	-400.00	35,150.00	1.13
01-231-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	21,000.00	-19,476.00	1,524.00	92.74
01-231-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	4,469.00	0.00	4,469.00	0.00
01-231-5301-0000-0000	SEMINARS/TRAINING SERVICES	5,886.00	-147.00	5,739.00	2.50
01-231-5311-0000-0000	BILLING SERVICES	35,970.00	-2,715.18	33,254.82	7.55
01-231-5340-0000-0000	COMMUNICATION SERVICES	11,009.00	-468.44	10,540.56	4.26
01-231-5440-0000-0000	SUPPLIES & EQUIPMENT	3,052.00	0.00	3,052.00	0.00
01-231-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	3,482.00	0.00	3,482.00	0.00
01-231-5500-0000-0000	MEDICAL SUPPLIES & EQUIPMENT	30,000.00	-3,050.74	26,949.26	10.17
01-231-5734-0000-0000	PROF/TECH LICENSES	2,289.00	0.00	2,289.00	0.00
<b>Total Group 2: Segment 2: Department</b>	231 - AMBULANCE	<b>511,707.00</b>	<b>-32,591.39</b>	<b>479,115.61</b>	<b>6.37</b>

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	241 - INSPECTIONS				
01-241-5110-0000-0000	PAYROLL FT BUILDING INSPECTOR	0.00	-11,190.24	-11,190.24	0.00
01-241-5111-0000-0000	PAYROLL FT BUILDING INSPECTOR	96,982.00	0.00	96,982.00	0.00
01-241-5111-0001-0000	PAYROLL PT GAS/PLUMBING INSPECTOR	35,300.00	-4,330.00	30,970.00	12.27
01-241-5111-0002-0000	PAYROLL PT ELECTRICAL INSPECTOR	41,300.00	-4,350.00	36,950.00	10.53
01-241-5112-0000-0000	PAYROLL OTHER - ADMINISTRATIVE	63,127.00	-7,171.12	55,955.88	11.36
01-241-5112-0001-0000	PAYROLL OTHER - FEES	0.00	-160.00	-160.00	0.00
01-241-5112-0002-0000	PAYROLL OTHER - ALTERNATE	5,000.00	0.00	5,000.00	0.00
01-241-5112-0003-0000	PAYROLL OTHER - ASST ZONING OFFICER	13,860.00	-1,599.24	12,260.76	11.54
01-241-5153-0000-0000	LONGEVITY	1,100.00	0.00	1,100.00	0.00
01-241-5155-0000-0000	SICK LEAVE INCENTIVE	800.00	0.00	800.00	0.00
01-241-5192-0001-0000	VEHICLE ALLOWANCE	1,200.00	-100.00	1,100.00	8.33
01-241-5192-0002-0000	VEHICLE ALLOWANCE	1,200.00	-100.00	1,100.00	8.33
01-241-5193-0001-0000	PHONE ALLOWANCE	720.00	-60.00	660.00	8.33
01-241-5193-0002-0000	PHONE ALLOWANCE	720.00	-60.00	660.00	8.33
01-241-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,000.00	-75.00	1,925.00	3.75
01-241-5420-0000-0000	BLDG OFFICE SUPPLIES & EQUIPMENT	3,700.00	-31.53	3,668.47	0.85
01-241-5420-0001-0000	GAS/PLB OFFICE SUPPLIES & EQUIPMENT	1,000.00	-21.95	978.05	2.20
01-241-5420-0002-0000	ELEC OFFICE SUPPLIES & EQUIPMENT	500.00	-21.95	478.05	4.39
01-241-5460-0002-0000	ELEC UNIFORM PURCHASE	500.00	0.00	500.00	0.00
<b>Total Group 2: Segment 2: Department</b>	241 - INSPECTIONS	<b>269,009.00</b>	<b>-29,271.03</b>	<b>239,737.97</b>	<b>10.88</b>

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 08/31/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	244 - SEALER WEIGH/MEASURE				
01-244-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,800.00	0.00	3,800.00	0.00
<b>Total Group 2: Segment 2: Department</b>	244 - SEALER WEIGH/MEASURE	<b>3,800.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>0.00</b>

Group as: \*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 08/31/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	294 - TREE WARDEN				
01-294-5201-0000-0000	CONTRACTED SERVICES	5,500.00	-2,800.00	2,700.00	50.91
<b>Total Group 2: Segment 2: Department</b>	294 - TREE WARDEN	<b>5,500.00</b>	<b>-2,800.00</b>	<b>2,700.00</b>	<b>50.91</b>

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>		<b>300 - LOCAL SCHOOLS</b>			
01-300-5100-1210-1020	SALARY SUPERINTENDENT	176,800.00	-27,200.00	149,600.00	15.38
01-300-5100-1210-2020	SALARY CLERICAL	73,500.00	-11,307.68	62,192.32	15.38
01-300-5100-1410-1020	SCHOOL BUSINESS ADMIN	98,050.00	-15,084.60	82,965.40	15.38
01-300-5100-1410-2020	SALARY CLERICAL	26,640.00	-4,098.48	22,541.52	15.38
01-300-5100-2110-1051	SALARY/COORD SPED	123,975.00	-19,073.08	104,901.92	15.38
01-300-5100-2110-2051	SALARY CLERICAL	48,428.68	-6,975.00	41,453.68	14.40
01-300-5100-2210-1220	SALARY PRINCIPAL (J)	129,760.00	-19,963.08	109,796.92	15.38
01-300-5100-2210-1320	SALARY PRINCIPAL (W)	133,750.00	-20,581.52	113,168.48	15.39
01-300-5100-2210-2220	SALARY CLERICAL (J)	52,789.48	-7,200.48	45,589.00	13.64
01-300-5100-2210-2320	SALARY CLERICAL (W)	60,207.00	-6,618.70	53,588.30	10.99
01-300-5100-2305-1012	SALARIES KDG TEACHERS	436,720.00	0.00	436,720.00	0.00
01-300-5100-2305-1220	SALARIES/REG ED TEACHERS (J)	980,699.00	0.00	980,699.00	0.00
01-300-5100-2305-1320	SALARIES/REG ED TEACHERS (W)	1,582,247.00	0.00	1,582,247.00	0.00
01-300-5100-2305-1451	PRESCHOOL TEACHERS	159,957.00	0.00	159,957.00	0.00
01-300-5100-2305-1551	SALARY/SUMMER SCHOOL TEACHERS	34,087.00	-39,477.44	-5,390.44	115.81
01-300-5100-2310-1251	SALARIES/SPED TEACHERS (J)	395,834.00	0.00	395,834.00	0.00
01-300-5100-2310-1351	SALARIES SPED TEACHERS (W)	508,507.00	0.00	508,507.00	0.00
01-300-5100-2320-1251	SALARIES/OT/SPEECH P.T. (J)	307,126.00	0.00	307,126.00	0.00
01-300-5100-2320-1351	SALARIES/OT SPEECH (W)	175,963.00	0.00	175,963.00	0.00
01-300-5100-2320-3251	SALARIES/ASSISTS S/L/COTA/ABA	111,734.00	0.00	111,734.00	0.00
01-300-5100-2320-3551	SUMMER SPED ASSISTANT	5,010.00	-2,727.90	2,282.10	54.45
01-300-5100-2325-3012	SALARIES SUBSTITUTES KDG	4,800.00	0.00	4,800.00	0.00
01-300-5100-2325-3020	SALARIES SUBSTITUTES REG ED	46,500.00	0.00	46,500.00	0.00
01-300-5100-2325-3051	SALARIES SUBSTITUTES SPED	14,200.00	0.00	14,200.00	0.00
01-300-5100-2330-3121	SALARIES/SUB INSTRUCTIONAL PARA	3,515.00	0.00	3,515.00	0.00
01-300-5100-2330-3220	SUPERVISORY PARAPROFESSIONAL (J)	5,130.00	0.00	5,130.00	0.00
01-300-5100-2330-3250	SALARIES/SPED PARAS J	171,573.00	0.00	171,573.00	0.00
01-300-5100-2330-3251	SALARIES/SUB SPED PARAS (J)	6,350.00	0.00	6,350.00	0.00
01-300-5100-2330-3320	SUPERVISORY PARAPROFESSIONAL (W)	5,130.00	0.00	5,130.00	0.00
01-300-5100-2330-3350	SALARIES/SPED PARAS W	112,403.00	0.00	112,403.00	0.00
01-300-5100-2330-3351	SALARIES/SUB SPED PARAS (W)	3,515.00	0.00	3,515.00	0.00
01-300-5100-2330-3551	SALARIES SUMMER PRE-S PARAS	12,986.00	-15,437.00	-2,451.00	118.87
01-300-5100-2800-1251	SALARY SCHOOL PSYCHOLOGIST (J)	98,913.00	0.00	98,913.00	0.00
01-300-5100-3200-1220	SALARIES NURSE (J)	92,268.00	0.00	92,268.00	0.00
01-300-5100-3200-1320	SALARIES NURSE (W)	99,888.00	0.00	99,888.00	0.00
01-300-5100-3600-2020	SECURITY COORDINATOR	5,327.92	-819.68	4,508.24	15.38

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5100-3600-3230	SECURITY ASSISTANT (J)	6,203.00	0.00	6,203.00	0.00
01-300-5100-3600-3330	SECURITY ASSISTANT (W)	9,627.00	0.00	9,627.00	0.00
01-300-5100-4110-2020	SALARIES/CLERICAL	5,327.92	-819.68	4,508.24	15.38
01-300-5100-4110-3020	SALARIES CUSTODIAL	202,632.00	-32,662.40	169,969.60	16.12
01-300-5100-4110-3080	SALARIES OVERTIME	4,300.00	0.00	4,300.00	0.00
01-300-5100-4110-3082	SALARIES SUBSTITUTES	4,524.00	-2,667.38	1,856.62	58.96
01-300-5100-4110-3083	CLOTHING ALLOWANCE	3,600.00	0.00	3,600.00	0.00
01-300-5100-4400-1020	SALARY - TECH ADMINISTRATOR	119,485.00	-18,382.32	101,102.68	15.38
01-300-5100-4400-3020	SALARY - TECH SUPPORT	127,597.00	-17,009.24	110,587.76	13.33
01-300-5200-1110-4020	CONTRACTED SERVICES	7,480.00	-1,179.38	6,300.62	15.77
01-300-5200-1210-4020	CONTRACTED SERVICE	13,261.00	-296.99	12,964.01	2.24
01-300-5200-1410-4020	CONTRACTED SERVICES BUSINESS OFFICE	4,470.00	0.00	4,470.00	0.00
01-300-5200-1430-4020	LEGAL SERVICES FOR SCHOOL COMM	5,000.00	0.00	5,000.00	0.00
01-300-5200-1450-4040	CONTRACTED SERVICES/TECH	0.00	-5,506.67	-5,506.67	0.00
01-300-5200-2110-4051	CONTRACTED SERVICE SPED	4,533.00	-194.12	4,338.88	4.28
01-300-5200-2320-4551	CON SERV/SPED ASSIST/SUMMER	0.00	-640.60	-640.60	0.00
01-300-5200-2330-4051	CONTRACT SERVICE SPED	56,370.00	0.00	56,370.00	0.00
01-300-5200-2330-4071	CONTRACT SERVICE BILINGUAL TUT	1,500.00	0.00	1,500.00	0.00
01-300-5200-2330-4551	SUMMER PRE SCHOOL	6,944.00	-1,310.72	5,633.28	18.88
01-300-5200-2415-4262	CONT SERV-AV REPAIR (J)	275.00	0.00	275.00	0.00
01-300-5200-2415-4362	CONT SERV-AV REPAIR (W)	275.00	0.00	275.00	0.00
01-300-5200-2420-2620	INSTR EQUIP REPAIR	750.00	0.00	750.00	0.00
01-300-5200-2420-4051	CONT SERV/SPED EQUIPMENT	1,273.00	0.00	1,273.00	0.00
01-300-5200-2420-4220	COPY MACHINE & SUPPLIES	19,604.00	-483.12	19,120.88	2.46
01-300-5200-2420-4320	COPY MACHINE & SUPPLIES (W)	14,117.00	-886.72	13,230.28	6.28
01-300-5200-2420-4362	CONTSERV/INSTR EQUIP REPAIR (W)	750.00	0.00	750.00	0.00
01-300-5200-2451-4020	IT CLASSRM/HARDWR CONTR SER	6,000.00	0.00	6,000.00	0.00
01-300-5200-2451-4051	IT CONT. SERV - SPED	2,574.00	0.00	2,574.00	0.00
01-300-5200-2453-4020	IT MEDIA - CONTRACTED SERVICES	1,815.00	-1,814.10	0.90	99.95
01-300-5200-2455-4020	IT INSTRUCTION-SOFTWARE-CONT	71,477.00	-4,777.72	66,699.28	6.68
01-300-5200-2720-4220	CONT SERV/REG ED TEST J	6,358.00	-6,088.76	269.24	95.77
01-300-5200-2720-4320	CONT SERV/REG ED TEST W	7,770.00	-7,801.77	-31.77	100.41
01-300-5200-2800-4051	SERVICE SPED EVALUATION	6,000.00	0.00	6,000.00	0.00
01-300-5200-3100-4020	SERVICE CENSUS	950.00	0.00	950.00	0.00
01-300-5200-3200-4020	SERVICE SCHOOL DOCTOR	23,240.00	0.00	23,240.00	0.00
01-300-5200-3300-4020	SERVICE REG ED TRANSPORT	392,650.00	-3,650.00	389,000.00	0.93
01-300-5200-3300-4051	SERVICE SPED TRANSPORTATION	179,777.00	0.00	179,777.00	0.00

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5200-4120-4086	UTILITY GAS	24,565.00	0.00	24,565.00	0.00
01-300-5200-4130-4084	UTILITY WATER	3,881.00	0.00	3,881.00	0.00
01-300-5200-4130-4085	UTILITY TELEPHONE	7,727.00	-170.81	7,556.19	2.21
01-300-5200-4130-4087	UTILITY ELECTRICITY	76,625.00	-6,578.95	70,046.05	8.59
01-300-5200-4225-4020	MAINTENANCE ALARM	1,290.00	0.00	1,290.00	0.00
01-300-5200-4230-4020	EQUIPMENT CONT SERV	41,739.00	-3,711.75	38,027.25	8.89
01-300-5200-4300-4020	EXTRAORDINARY MAINTENANCE	3,600.00	0.00	3,600.00	0.00
01-300-5200-4450-4040	TECHNOLOGY INFRASTRUCTURE	40,400.00	-686.08	39,713.92	1.70
01-300-5400-1110-5020	MISC SUPPLIES	440.00	0.00	440.00	0.00
01-300-5400-1210-5020	SUPPLIES	2,400.00	-62.01	2,337.99	2.58
01-300-5400-1410-5020	SUPPLIES	400.00	0.00	400.00	0.00
01-300-5400-2110-5051	SUPPLIES SPED ADMINISTRATION	2,200.00	0.00	2,200.00	0.00
01-300-5400-2210-5220	SUPPLIES (J)	1,100.00	0.00	1,100.00	0.00
01-300-5400-2210-5320	SUPPLIES (W)	1,100.00	0.00	1,100.00	0.00
01-300-5400-2250-5240	COMPUTER EXPENSE (J)	700.00	0.00	700.00	0.00
01-300-5400-2250-5340	COMPUTER EXPENSES (W)	700.00	0.00	700.00	0.00
01-300-5400-2410-5203	TEXTBKS/MATERIALS-LANG ARTS J	1,625.00	0.00	1,625.00	0.00
01-300-5400-2410-5204	TEXTBKS/MATERIALS-MATH J	1,450.00	0.00	1,450.00	0.00
01-300-5400-2410-5207	TEXTBKS/MATERIALS-READING J	6,402.00	0.00	6,402.00	0.00
01-300-5400-2410-5208	TEXTBKS/MATERIALS-SCIENCE J	908.00	-662.50	245.50	72.96
01-300-5400-2410-5209	TEXTBKS/MATERIALS SOCIAL STUD J	2,400.00	0.00	2,400.00	0.00
01-300-5400-2410-5303	TEXTBKS/MATERIALS-LANG ARTS W	2,640.00	0.00	2,640.00	0.00
01-300-5400-2410-5304	TEXTBKS/MATERIALS-MATH W	1,435.00	0.00	1,435.00	0.00
01-300-5400-2410-5307	TEXTBKS/MATERIALS-READING W	3,420.00	0.00	3,420.00	0.00
01-300-5400-2410-5308	TEXTBKS/MATERIALS SCIENCE W	1,803.00	-1,657.50	145.50	91.93
01-300-5400-2410-5309	TEXTBKS/MATERIALS SOCIAL STUD W	1,425.00	0.00	1,425.00	0.00
01-300-5400-2410-5311	TEXTBKS/MATERIALS HEALTH W	250.00	0.00	250.00	0.00
01-300-5400-2415-5261	LIBRARY PERIODICALS J	300.00	0.00	300.00	0.00
01-300-5400-2415-5262	LIBRARY INSTRUCTIONAL MATERIALS J	200.00	0.00	200.00	0.00
01-300-5400-2415-5263	LIBRARY BOOKS J	2,200.00	0.00	2,200.00	0.00
01-300-5400-2415-5362	LIBRARY INSTRUCTIONAL MATL W	180.00	0.00	180.00	0.00
01-300-5400-2415-5363	LIBRARY BOOKS W	2,200.00	0.00	2,200.00	0.00
01-300-5400-2420-5012	INSTR EQUIP - KDG	500.00	0.00	500.00	0.00
01-300-5400-2420-5051	INSTR EQUIP - SPED	2,000.00	0.00	2,000.00	0.00
01-300-5400-2420-5206	INSTR EQUIPMENT (J)	500.00	0.00	500.00	0.00
01-300-5400-2420-5306	INSTR EQUIPMENT (W)	400.00	0.00	400.00	0.00
01-300-5400-2430-5012	SUPPLIES KINDERGARTEN	2,118.00	0.00	2,118.00	0.00

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-300-5400-2430-5051	SUPPLIES SPED	6,330.00	0.00	6,330.00	0.00
01-300-5400-2430-5201	SUPPLIES GENERAL (J)	8,441.00	-2,786.50	5,654.50	33.01
01-300-5400-2430-5202	SUPPLIES ART J	1,200.00	0.00	1,200.00	0.00
01-300-5400-2430-5203	SUPPLIES LANGUAGE ARTS J	5,100.00	0.00	5,100.00	0.00
01-300-5400-2430-5204	SUPPLIES MATH J	200.00	0.00	200.00	0.00
01-300-5400-2430-5205	SUPPLIES MUSIC (J)	750.00	0.00	750.00	0.00
01-300-5400-2430-5206	SUPPLIES PE J	600.00	0.00	600.00	0.00
01-300-5400-2430-5207	SUPPLIES READING J	275.00	0.00	275.00	0.00
01-300-5400-2430-5208	SUPPLIES SCIENCE J	200.00	0.00	200.00	0.00
01-300-5400-2430-5209	SUPPLIES SOCIAL STUDIES J	600.00	0.00	600.00	0.00
01-300-5400-2430-5210	SUPPLIES HANDWRITING J	200.00	0.00	200.00	0.00
01-300-5400-2430-5215	SUPPLIES READING TEACHER J	800.00	0.00	800.00	0.00
01-300-5400-2430-5217	SUPPLIES SOCIAL LEARNING	500.00	0.00	500.00	0.00
01-300-5400-2430-5301	SUPPLIES GENERAL (W)	8,153.00	-2,786.50	5,366.50	34.18
01-300-5400-2430-5302	SUPPLIES ART W	2,000.00	0.00	2,000.00	0.00
01-300-5400-2430-5303	SUPPLIES LANGUAGE ARTS W	1,055.00	0.00	1,055.00	0.00
01-300-5400-2430-5304	SUPPLIES MATH W	475.00	0.00	475.00	0.00
01-300-5400-2430-5305	SUPPLIES MUSIC (W)	700.00	0.00	700.00	0.00
01-300-5400-2430-5306	SUPPLIES PE W	1,000.00	0.00	1,000.00	0.00
01-300-5400-2430-5307	SUPPLIES READING W	300.00	0.00	300.00	0.00
01-300-5400-2430-5308	SUPPLIES SCIENCE W	400.00	0.00	400.00	0.00
01-300-5400-2430-5309	SUPPLIES SOCIAL STUDIES W	100.00	0.00	100.00	0.00
01-300-5400-2430-5451	SUPPLIES PRE SCHOOL	1,200.00	0.00	1,200.00	0.00
01-300-5400-2451-5020	IT CLASSROOM - HARDWARE	24,900.00	0.00	24,900.00	0.00
01-300-5400-2451-5040	IT CLASSROOM/SUPPLIES/MATERIAL	10,000.00	0.00	10,000.00	0.00
01-300-5400-2453-4020	IT MEDIA - CONTRACTED SERVICES	0.00	0.00	0.00	0.00
01-300-5400-2453-5040	IT MEDIA - SUPPLIES	2,000.00	0.00	2,000.00	0.00
01-300-5400-2453-5051	IT HARDWARE - SPED	2,000.00	0.00	2,000.00	0.00
01-300-5400-2455-5040	IT INSTRUCTION SOFTWARE/SUPPLY	3,300.00	0.00	3,300.00	0.00
01-300-5400-2455-5051	IT SOFTWARE - SPED	5,496.00	0.00	5,496.00	0.00
01-300-5400-2720-5012	TESTING SUPPLIES KDG PRE	3,700.00	0.00	3,700.00	0.00
01-300-5400-2720-5220	TESTING SUPPLIES/REG ED J	300.00	0.00	300.00	0.00
01-300-5400-2800-5051	SUPPLIES	500.00	0.00	500.00	0.00
01-300-5400-3100-5020	SUPPLIES	500.00	0.00	500.00	0.00
01-300-5400-3200-5020	SUPPLIES	2,500.00	0.00	2,500.00	0.00
01-300-5400-3600-5020	SUPPLIES - SECURITY	2,460.00	0.00	2,460.00	0.00
01-300-5400-4110-5020	CUSTODIAL SUPPLIES	16,500.00	0.00	16,500.00	0.00



Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
01-300-5400-4220-5020	MAINT SUPPLIES	22,500.00	-1,828.60	20,671.40	8.13	
01-300-5400-4230-5020	MAINTENANCE EQUIPMENT	2,500.00	-43.94	2,456.06	1.76	
01-300-5600-9100-9051	TUITION MA PUBLIC SCHOOLS	26,760.00	0.00	26,760.00	0.00	
01-300-5600-9300-9051	TUITIONS NON PUBLIC SCHOOLS	47,770.00	0.00	47,770.00	0.00	
01-300-5700-1110-6020	OTHER EXPENSES	2,078.00	-1,572.23	505.77	75.66	
01-300-5700-1210-6020	OTHER EXPENSES	6,150.00	-1,947.00	4,203.00	31.66	
01-300-5700-1210-6022	PROFESSIONAL DUES - ADMIN	6,261.00	-3,736.00	2,525.00	59.67	
01-300-5700-1210-6023	CONF REG/PROF DEV - ADMIN	2,000.00	-4,900.00	-2,900.00	245.00	
01-300-5700-1410-6020	OTHER	600.00	0.00	600.00	0.00	
01-300-5700-2110-6020	TRAVEL SYSTEM TECH ADMIN	1,100.00	0.00	1,100.00	0.00	
01-300-5700-2110-6051	SPED PAC	700.00	0.00	700.00	0.00	
01-300-5700-2210-6220	OTHER EXPENSES (J)	350.00	0.00	350.00	0.00	
01-300-5700-2210-6230	SCHOOL COUNCILS (J)	1,800.00	0.00	1,800.00	0.00	
01-300-5700-2210-6320	OTHER EXPENSES (W)	875.00	0.00	875.00	0.00	
01-300-5700-2210-6330	SCHOOL COUNCILS (W)	1,620.00	0.00	1,620.00	0.00	
01-300-5700-2356-6040	CONFERENCE REG TECHNOLOGY	1,000.00	0.00	1,000.00	0.00	
01-300-5700-2356-6041	PROF DUES - SUBSCRIPTIONS	3,049.00	-1,818.00	1,231.00	59.63	
01-300-5700-2356-6042	CONF REG TEACHERS	2,000.00	-758.00	1,242.00	37.90	
01-300-5700-2356-6046	COURSE REIMBURSEMENT	16,000.00	0.00	16,000.00	0.00	
01-300-5700-2356-6051	PROF DUES SPED	500.00	0.00	500.00	0.00	
01-300-5700-2356-6060	PROF DUES LIBRARY	1,300.00	0.00	1,300.00	0.00	
01-300-5700-2358-6034	INSERVICE PROF DEVELOPMENT	16,350.00	-409.50	15,940.50	2.50	
01-300-5700-2358-6051	INSERVICE PROF DEVELOPMENT / SPED	1,000.00	0.00	1,000.00	0.00	
01-300-5700-3400-6020	FOOD SERVICE OTHER EXPENSE	1,000.00	0.00	1,000.00	0.00	
01-300-5700-4230-6020	MAINTENANCE OTHER	250.00	0.00	250.00	0.00	
<b>Total Group 2: Segment 2: Department</b>		<b>300 - LOCAL SCHOOLS</b>	<b>8,146,263.00</b>	<b>-338,852.20</b>	<b>7,807,410.80</b>	<b>4.16</b>

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	350 - REGIONAL SCHOOLS				
01-350-5601-0000-0000	KP REGIONAL SCHOOL ASSMNT	7,145,435.00	0.00	7,145,435.00	0.00
01-350-5602-0000-0000	KP 2 1/2 EXCLUDED DEBT	431,849.00	0.00	431,849.00	0.00
01-350-5604-0000-0000	TRI COUNTY ASSESSMENT	1,476,951.00	-246,158.50	1,230,792.50	16.67
01-350-5605-0000-0000	NORFOLK COUNTY AGRICULTURAL ASSESSMENT	18,000.00	0.00	18,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	350 - REGIONAL SCHOOLS	<b>9,072,235.00</b>	<b>-246,158.50</b>	<b>8,826,076.50</b>	<b>2.71</b>

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>		<b>422 - HIGHWAY</b>			
01-422-5110-0000-0000	PAYROLL FT	301,356.00	-30,313.51	271,042.49	10.06
01-422-5130-0000-0000	OVERTIME	21,528.00	-184.80	21,343.20	0.86
01-422-5141-0000-0000	DIFFERENTIAL	2,000.00	-480.00	1,520.00	24.00
01-422-5146-0000-0000	HOISTING STIPEND	825.00	-550.00	275.00	66.67
01-422-5147-0000-0000	CDL STIPEND	1,100.00	-550.00	550.00	50.00
01-422-5148-0000-0000	WELDING STIPEND	550.00	-275.00	275.00	50.00
01-422-5150-0000-0000	UNIFORM ALLOWANCE	2,800.00	0.00	2,800.00	0.00
01-422-5153-0000-0000	LONGEVITY	2,000.00	0.00	2,000.00	0.00
01-422-5201-0000-0000	CONTRACTED SERVICES	38,500.00	-40.88	38,459.12	0.11
01-422-5210-0000-0000	ELECTRICITY	11,000.00	-645.80	10,354.20	5.87
01-422-5212-0000-0000	HEATING/GENERATOR FUEL	10,130.00	0.00	10,130.00	0.00
01-422-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	18,000.00	-637.33	17,362.67	3.54
01-422-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	1,450.00	-350.00	1,100.00	24.14
01-422-5270-0000-0000	RENTALS AND LEASES	6,000.00	-1,175.38	4,824.62	19.59
01-422-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	200.00	0.00	200.00	0.00
01-422-5301-0000-0000	SEMINARS/TRAINING SERVICES	950.00	-150.00	800.00	15.79
01-422-5302-0000-0000	ADVERTISING SERVICES	200.00	0.00	200.00	0.00
01-422-5304-0000-0000	ENGINEERING SERVICES	100.00	0.00	100.00	0.00
01-422-5304-0001-0000	ENGINEERING SRV - DIG SAFE	100.00	0.00	100.00	0.00
01-422-5340-0000-0000	COMMUNICATION SERVICES	2,400.00	-30.01	2,369.99	1.25
01-422-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,500.00	-19.43	2,480.57	0.78
01-422-5430-0000-0000	BUILDING REPAIR & MAINT SUPPLIES	2,700.00	-15.00	2,685.00	0.56
01-422-5440-0000-0000	SUPPLIES & EQUIPMENT	3,000.00	-1,986.12	1,013.88	66.20
01-422-5450-0000-0000	CUSTODIAL SUPPLIES	1,800.00	0.00	1,800.00	0.00
01-422-5480-0000-0000	VEHICLE FUEL	9,054.00	-559.02	8,494.98	6.17
01-422-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	16,924.00	-461.94	16,462.06	2.73
01-422-5530-0000-0000	HIGHWAY SUPPLIES	15,000.00	-60.60	14,939.40	0.40
01-422-5531-0000-0000	SIGNAGE SUPPLIES	3,700.00	-42.87	3,657.13	1.16
01-422-5532-0000-0000	COLD PATCH	1,000.00	0.00	1,000.00	0.00
01-422-5585-0000-0000	MEALS	120.00	0.00	120.00	0.00
01-422-5733-0000-0000	PROF/TECHNICAL LICENSES	120.00	0.00	120.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>477,107.00</b>	<b>-38,527.69</b>	<b>438,579.31</b>	<b>8.08</b>

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	423 - SNOW ICE CONTROL				
01-423-5111-0000-0000	PAYROLL PT	33,825.00	0.00	33,825.00	0.00
01-423-5201-0000-0000	CONTRACTED SERVICES	128,125.00	0.00	128,125.00	0.00
01-423-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	25,625.00	0.00	25,625.00	0.00
01-423-5480-0000-0000	VEHICLE FUEL	10,250.00	0.00	10,250.00	0.00
01-423-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	5,125.00	0.00	5,125.00	0.00
01-423-5540-0000-0000	SALT	87,125.00	0.00	87,125.00	0.00
01-423-5585-0000-0000	MEALS	1,050.00	0.00	1,050.00	0.00
01-423-5780-0000-0000	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	423 - SNOW ICE CONTROL	<b>292,125.00</b>	<b>0.00</b>	<b>292,125.00</b>	<b>0.00</b>

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	424 - STREET LIGHTING				
01-424-5211-0000-0000	STREET LIGHTS	125,000.00	-7,936.32	117,063.68	6.35
01-424-5211-0001-0000	TRAFFIC LIGHT 106 & 152	2,000.00	-58.69	1,941.31	2.93
01-424-5211-0002-0000	HIGHWAY FLOOD LIGHTS	2,800.00	-313.15	2,486.85	11.18
<b>Total Group 2: Segment 2: Department</b>	424 - STREET LIGHTING	<b>129,800.00</b>	<b>-8,308.16</b>	<b>121,491.84</b>	<b>6.40</b>

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	492 - FACILITIES				
01-492-5110-0000-0000	PAYROLL FT	0.00	-3,898.33	-3,898.33	0.00
01-492-5111-0000-0000	PAYROLL PT	16,000.00	-3,769.92	12,230.08	23.56
01-492-5130-0000-0000	OVERTIME	0.00	-540.00	-540.00	0.00
01-492-5210-0000-0000	ELECTRICITY	190,000.00	-13,596.09	176,403.91	7.16
01-492-5212-0000-0000	HEATING/GENERATOR FUEL	45,645.00	-2,885.77	42,759.23	6.32
01-492-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	60,000.00	-6,290.07	53,709.93	10.48
01-492-5450-0000-0000	CUSTODIAL SUPPLIES	5,000.00	-99.62	4,900.38	1.99
<b>Total Group 2: Segment 2: Department</b>	492 - FACILITIES	<b>316,645.00</b>	<b>-31,079.80</b>	<b>285,565.20</b>	<b>9.82</b>

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	<b>510 - BOARD OF HEALTH</b>				
01-510-5110-0000-0000	PAYROLL FT	61,332.00	-9,415.73	51,916.27	15.35
01-510-5111-0000-0000	PAYROLL PT	52,305.00	0.00	52,305.00	0.00
01-510-5112-0000-0000	PAYROLL - NURSE	12,000.00	-706.57	11,293.43	5.89
01-510-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-510-5153-0000-0000	LONGEVITY	525.00	0.00	525.00	0.00
01-510-5155-0000-0000	SICK LEAVE INCENTIVE	400.00	0.00	400.00	0.00
01-510-5201-0000-0000	CONTRACTED SERVICES	5,000.00	0.00	5,000.00	0.00
01-510-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	900.00	0.00	900.00	0.00
01-510-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	4,680.00	-4,680.00	0.00	100.00
01-510-5301-0000-0000	SEMINAR/TRAINING SERVICES	2,000.00	0.00	2,000.00	0.00
01-510-5302-0000-0000	ADVERTISING SERVICES	800.00	0.00	800.00	0.00
01-510-5304-0000-0000	ENGINEERING SERVICES	5,000.00	0.00	5,000.00	0.00
01-510-5312-0000-0000	MEDICAL SERVICES & SUPPLIES	10,300.00	0.00	10,300.00	0.00
01-510-5340-0000-0000	COMMUNICATION SERVICES	900.00	0.00	900.00	0.00
01-510-5341-0000-0000	POSTAL/DELIVERY SERVICES	800.00	0.00	800.00	0.00
01-510-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,500.00	-2,400.00	1,100.00	68.57
01-510-5710-0000-0000	INSTATE TRAVEL	1,500.00	0.00	1,500.00	0.00
01-510-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	525.00	0.00	525.00	0.00
<b>Total Group 2: Segment 2: Department</b>	<b>510 - BOARD OF HEALTH</b>	<b>162,827.00</b>	<b>-17,202.30</b>	<b>145,624.70</b>	<b>10.56</b>

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	541 - COUNCIL ON AGING				
01-541-5110-0000-0000	PAYROLL FT	139,630.00	-16,306.22	123,323.78	11.68
01-541-5111-0000-0000	PAYROLL PT	4,558.00	-1,957.16	2,600.84	42.94
01-541-5112-0000-0000	PAYROLL OTHER - COA BUS	29,378.00	-3,476.03	25,901.97	11.83
01-541-5130-0001-0000	OVERTIME - GATRA	3,500.00	0.00	3,500.00	0.00
01-541-5153-0000-0000	LONGEVITY	800.00	0.00	800.00	0.00
01-541-5210-0000-0000	ELECTRICITY	7,000.00	-877.81	6,122.19	12.54
01-541-5212-0000-0000	HEATING/GENERATOR FUEL	3,000.00	-196.96	2,803.04	6.57
01-541-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	5,000.00	-1,338.06	3,661.94	26.76
01-541-5340-0000-0000	COMMUNICATION SERVICES	1,600.00	-54.02	1,545.98	3.38
01-541-5341-0000-0000	POSTAL/DELIVERY SERVICES	500.00	-500.00	0.00	100.00
01-541-5480-0000-0000	VEHICLE FUEL	2,500.00	-316.73	2,183.27	12.67
01-541-5710-0000-0000	INSTATE TRAVEL/TRAINING	300.00	0.00	300.00	0.00
01-541-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	500.00	-373.44	126.56	74.69
<b>Total Group 2: Segment 2: Department</b>	541 - COUNCIL ON AGING	<b>198,266.00</b>	<b>-25,396.43</b>	<b>172,869.57</b>	<b>12.81</b>



Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 08/31/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	543 - VETERANS SERVICES				
01-543-5200-0000-0000	CONTRACTED SERVICES	35,000.00	0.00	35,000.00	0.00
01-543-5750-0000-0000	VETERANS BENEFITS	113,000.00	-13,921.93	99,078.07	12.32
<b>Total Group 2: Segment 2: Department</b>	543 - VETERANS SERVICES	<b>148,000.00</b>	<b>-13,921.93</b>	<b>134,078.07</b>	<b>9.41</b>

Group as: \*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	610 - LIBRARY				
01-610-5110-0000-0000	PAYROLL FT	66,288.00	-7,794.31	58,493.69	11.76
01-610-5111-0000-0000	PAYROLL PT	104,000.00	-8,468.59	95,531.41	8.14
01-610-5127-0000-0000	ELECTED OFFICIALS	360.00	0.00	360.00	0.00
01-610-5153-0000-0000	LONGEVITY	800.00	0.00	800.00	0.00
01-610-5201-0000-0000	CONTRACTED SERVICES	9,000.00	-1,788.88	7,211.12	19.88
01-610-5210-0000-0000	ELECTRICITY	7,300.00	-532.47	6,767.53	7.29
01-610-5212-0000-0000	HEATING/GENERATOR FUEL	5,500.00	0.00	5,500.00	0.00
01-610-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	295.00	0.00	295.00	0.00
01-610-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	3,500.00	-210.20	3,289.80	6.01
01-610-5340-0000-0000	COMMUNICATION SERVICES	375.00	-23.82	351.18	6.35
01-610-5341-0000-0000	POSTAL/DELIVERY SERVICES	200.00	0.00	200.00	0.00
01-610-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	3,500.00	0.00	3,500.00	0.00
01-610-5520-0000-0000	LIBRARY MATERIALS - BOOKS	54,360.00	-6,506.08	47,853.92	11.97
01-610-5710-0000-0000	INSTATE TRAVEL	200.00	0.00	200.00	0.00
<b>Total Group 2: Segment 2: Department</b>	610 - LIBRARY	<b>255,678.00</b>	<b>-25,324.35</b>	<b>230,353.65</b>	<b>9.90</b>

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	650 - PARK & RECREATION				
01-650-5110-0000-0000	PAYROLL FT	63,361.00	-8,131.51	55,229.49	12.83
01-650-5153-0000-0000	LONGEVITY	400.00	0.00	400.00	0.00
<b>Total Group 2: Segment 2: Department</b>	650 - PARK & RECREATION	<b>63,761.00</b>	<b>-8,131.51</b>	<b>55,629.49</b>	<b>12.75</b>

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	691 - HISTORICAL COMMISSSION				
01-691-5210-0000-0000	ELECTRICITY	2,045.00	-33.81	2,011.19	1.65
01-691-5212-0000-0000	HEATING/GENERATOR FUEL	2,000.00	-26.23	1,973.77	1.31
01-691-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	559.00	0.00	559.00	0.00
01-691-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	200.00	0.00	200.00	0.00
01-691-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	2,946.00	-55.77	2,890.23	1.89
<b>Total Group 2: Segment 2: Department</b>	691 - HISTORICAL COMMISSSION	<b>7,750.00</b>	<b>-115.81</b>	<b>7,634.19</b>	<b>1.49</b>

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	710 - DEBT SERVICE PRINCIPAL				
01-710-5901-0000-0000	GOB 4-2017 LADDER TRUCK	135,000.00	0.00	135,000.00	0.00
01-710-5906-0000-0000	GOB 4-2017 LAND	55,000.00	0.00	55,000.00	0.00
01-710-5907-0000-0000	GOB 10-2017 TOWN BLDGS	1,045,000.00	0.00	1,045,000.00	0.00
01-710-5908-0000-0000	GOB 11-2020 SALT SHED	5,000.00	-5,000.00	0.00	100.00
01-710-5909-0000-0000	GOB 11-2020 FIRE ENGINE	65,000.00	-65,000.00	0.00	100.00
01-710-5910-0000-0000	GOB 11-2020 ROAD & SIDEWALK IMPRV	15,000.00	-15,000.00	0.00	100.00
01-710-5911-0000-0000	GOB 11-2020 PICKUP TRUCK (2)	10,000.00	-10,000.00	0.00	100.00
01-710-5912-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE RPLC	10,000.00	-10,000.00	0.00	100.00
01-710-5913-0000-0000	GOB 11-2020 PARKING LOT REPAIRS COA	5,000.00	-5,000.00	0.00	100.00
01-710-5914-0000-0000	GOB 11-2020 TENNIS COURT & PARK IMPRV	5,000.00	-5,000.00	0.00	100.00
01-710-5915-0000-0000	GOB 11-2020 PORTABLE RADIOS POLICE	5,000.00	-5,000.00	0.00	100.00
01-710-5916-0000-0000	GOB 11-2020 PARKING LOT REPAIRS JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5917-0000-0000	GOB 11-2020 ROOF RPLC JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5918-0000-0000	GOB 11-2020 PLAYGROUND UPGRADE JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5919-0000-0000	GOB 11-2020 ADDL ROAD & SIDEWALK IMPRV	15,000.00	-15,000.00	0.00	100.00
01-710-5920-0000-0000	GOB 11-2020 TOWN BUILDINGS CONSTRUCTION	75,000.00	-75,000.00	0.00	100.00
01-710-5921-0000-0000	GOB 11-2020 TOWN HALL FEASIBILITY STUDY	15,000.00	-15,000.00	0.00	100.00
01-710-5922-0000-0000	GOB 11-2020 ANNUAL ROAD MAINT/IMPRV PRG	40,000.00	-40,000.00	0.00	100.00
01-710-5923-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE REPLACEMENT	50,000.00	-50,000.00	0.00	100.00
01-710-5924-0000-0000	GOB 11-2020 WEATHERIZATION IMPRV JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5925-0000-0000	GOB 11-2020 LIGHTING IMPRV JACKSON	5,000.00	-5,000.00	0.00	100.00
01-710-5926-0000-0000	GOB 11-2020 CAFETERIA TABLES WOOD	10,000.00	-10,000.00	0.00	100.00
01-710-5927-0000-0000	GOB 11-2020 MV REPLACEMENT - 2 CRUISERS	15,000.00	-15,000.00	0.00	100.00
01-710-5928-0000-0000	GOB 11-2020ASSEM/EQUIP FIRE TRAIN SIMULATOR	15,000.00	-15,000.00	0.00	100.00
01-710-5931-0000-0000	GOB 4-2012 JACKSON	495,000.00	0.00	495,000.00	0.00
01-710-5960-0000-0000	MWPAT 5-2013 CW10-33 WESTSIDE SWR	134,410.00	0.00	134,410.00	0.00
01-710-5990-0000-0000	IN KIND N.ATTLEBORO 35%	114,493.00	0.00	114,493.00	0.00
<b>Total Group 2: Segment 2: Department</b>	710 - DEBT SERVICE PRINCIPAL	<b>2,358,903.00</b>	<b>-380,000.00</b>	<b>1,978,903.00</b>	<b>16.11</b>

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>		750 - DEBT SERVICE INTEREST			
01-750-5901-0000-0000	GOB 4-2017 LADDER TRUCK	18,750.00	0.00	18,750.00	0.00
01-750-5906-0000-0000	GOB 4-2017 LAND	40,638.00	0.00	40,638.00	0.00
01-750-5907-0000-0000	GOB 10-2017 TOWN BLDGS	907,375.00	0.00	907,375.00	0.00
01-750-5908-0000-0000	GOB 11-2020 SALT SHED	375.00	-250.00	125.00	66.67
01-750-5909-0000-0000	GOB 11-2020 FIRE ENGINE	26,525.00	-14,075.00	12,450.00	53.06
01-750-5910-0000-0000	GOB 11-2020 ROAD & SIDEWALK IMPRV	6,925.00	-3,650.00	3,275.00	52.71
01-750-5911-0000-0000	GOB 11-2020 PICKUP TRUCK (2)	2,750.00	-1,500.00	1,250.00	54.55
01-750-5912-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE RPLC	3,350.00	-1,800.00	1,550.00	53.73
01-750-5913-0000-0000	GOB 11-2020 PARKING LOT REPAIRS COA	2,075.00	-1,100.00	975.00	53.01
01-750-5914-0000-0000	GOB 11-2020 TENNIS COURT & PARK IMPRV	2,075.00	-1,100.00	975.00	53.01
01-750-5915-0000-0000	GOB 11-2020 PORTABLE RADIOS POLICE	1,125.00	-625.00	500.00	55.56
01-750-5916-0000-0000	GOB 11-2020 PARKING LOT REPAIRS JACKSON	2,275.00	-1,200.00	1,075.00	52.75
01-750-5917-0000-0000	GOB 11-2020 ROOF RPLC JACKSON	2,075.00	-1,100.00	975.00	53.01
01-750-5918-0000-0000	GOB 11-2020 PLAYGROUND UPGRADE JACKSON	2,275.00	-1,200.00	1,075.00	52.75
01-750-5919-0000-0000	GOB 11-2020 ADDL ROAD & SIDEWALK IMPRV	7,575.00	-3,975.00	3,600.00	52.48
01-750-5920-0000-0000	GOB 11-2020 TOWN BUILDINGS CONSTRUCTION	48,075.00	-24,975.00	23,100.00	51.95
01-750-5921-0000-0000	GOB 11-2020 TOWN HALL FEASIBILITY STUDY	1,375.00	-875.00	500.00	63.64
01-750-5922-0000-0000	GOB 11-2020 ANNUAL ROAD MAINT/IMPRV PRG	18,500.00	-9,750.00	8,750.00	52.70
01-750-5923-0000-0000	GOB 11-2020 MIRIMICHI BRIDGE REPLACEMENT	25,400.00	-13,325.00	12,075.00	52.46
01-750-5924-0000-0000	GOB 11-2020 WEATHERIZATION IMPRV JACKSON	625.00	-375.00	250.00	60.00
01-750-5925-0000-0000	GOB 11-2020 LIGHTING IMPRV JACKSON	625.00	-375.00	250.00	60.00
01-750-5926-0000-0000	GOB 11-2020 CAFETERIA TABLES WOOD	750.00	-500.00	250.00	66.67
01-750-5927-0000-0000	GOB 11-2020 MV REPLACEMENT - 2 CRUISERS	1,875.00	-1,125.00	750.00	60.00
01-750-5928-0000-0000	GOB 11-2020ASSEM/EQUIP FIRE TRAIN SIMULATOR	1,375.00	-875.00	500.00	63.64
01-750-5931-0000-0000	GOB 4-2012 JACKSON	10,519.00	0.00	10,519.00	0.00
01-750-5960-0000-0000	MWPAT 5-2013 CW-10-33 WESTSIDE SWR	29,571.00	-14,785.06	14,785.94	50.00
01-750-5995-0000-0000	ADMINISTRATIVE FEES	10,000.00	0.00	10,000.00	0.00
01-750-5996-0000-0000	SHORT TERM GF	25,000.00	0.00	25,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>1,199,853.00</b>	<b>-98,535.06</b>	<b>1,101,317.94</b>	<b>8.21</b>

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	820 - STATE GOV'T				
01-820-5632-0000-0000	RETIRED TEACHERS HEALTH INSURANCE	0.00	-42,000.00	-42,000.00	0.00
01-820-5633-0000-0000	MOSQUITO CONTROL PROJECTS	0.00	-7,518.00	-7,518.00	0.00
01-820-5634-0000-0000	AIR POLLUTION DISTRICTS	0.00	-552.00	-552.00	0.00
01-820-5637-0000-0000	RMV NON RENEWAL SURCHARGE	0.00	-974.00	-974.00	0.00
01-820-5642-0000-0000	REGIONAL TRANSIT	0.00	-5,084.00	-5,084.00	0.00
01-820-5660-0000-0000	SCHOOL CHOICE SENDING TUITION	0.00	-834.00	-834.00	0.00
01-820-5661-0000-0000	CHARTER SCHOO SENDING TUITION	0.00	-120,978.00	-120,978.00	0.00
<b>Total Group 2: Segment 2: Department</b>	820 - STATE GOV'T	<b>0.00</b>	<b>-177,940.00</b>	<b>-177,940.00</b>	<b>n/a</b>

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	914 - INSURANCE & BENEFITS				
01-914-5171-0000-0000	COMPENSATED BALANCES	20,000.00	-4,333.13	15,666.87	21.67
01-914-5180-0000-0000	NORFOLK COUNTY RETIREMENT	2,567,956.00	-2,567,956.00	0.00	100.00
01-914-5181-0000-0000	HEALTH INSURANCE	2,800,000.00	-477,987.89	2,322,012.11	17.07
01-914-5182-0000-0000	INSURANCE MITIGATION	175,000.00	0.00	175,000.00	0.00
01-914-5183-0000-0000	LIFE INSURANCE	1,750.00	-215.28	1,534.72	12.30
01-914-5184-0000-0000	MEDICARE TAXES	225,000.00	-19,421.17	205,578.83	8.63
01-914-5185-0000-0000	EARLY RETIREMENT	0.00	-6,485.44	-6,485.44	0.00
01-914-5186-0000-0000	UNEMPLOYMENT	100,000.00	0.00	100,000.00	0.00
01-914-5380-0000-0000	PRE-EMPLOYMENT TESTING	2,500.00	0.00	2,500.00	0.00
01-914-5740-0000-0000	GENERAL LIABILITY INSURANCE	160,500.00	-118,703.00	41,797.00	73.96
01-914-5741-0000-0000	WORKERS COMPENSATION INSURANCE	85,000.00	-71,368.00	13,632.00	83.96
01-914-5742-0000-0000	POLICE/FIRE 111F POLICY	45,000.00	0.00	45,000.00	0.00
01-914-5744-0000-0000	INSURANCE DEDUCTIBLE	5,000.00	0.00	5,000.00	0.00
01-914-5745-0000-0000	SELF INSURANCE	5,500.00	0.00	5,500.00	0.00
01-914-5746-0000-0000	BLISS CHAPEL	1,000.00	0.00	1,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	914 - INSURANCE & BENEFITS	<b>6,194,206.00</b>	<b>-3,266,469.91</b>	<b>2,927,736.09</b>	<b>52.73</b>



Group as: \*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 08/31/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 01 - GENERAL FUND	37,003,702.00	-5,659,623.99	31,344,078.01	15.29

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>	Code: 02 - ARTICLES				
<b>Group 2: Segment 2: Department</b>	122 - SELECTMEN				
02-122-5200-2299-0000	STM 11/15/21 ART 8 - CONSULTING / CONTRACT OBLIGATIONS	67,471.78	-198.28	67,273.50	0.29
<b>Total Group 2: Segment 2: Department</b>	122 - SELECTMEN	<b>67,471.78</b>	<b>-198.28</b>	<b>67,273.50</b>	<b>0.29</b>

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 08/31/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	141 - BOARD OF ASSESSORS				
02-141-5300-2299-0000	ATM 6/7/21 ART 14 - PROF/TECH SERVICES - VALUATION	20,000.00	0.00	20,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	141 - BOARD OF ASSESSORS	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>

Group as: \*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 08/31/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	155 - TECHNOLOGY				
02-155-5309-2200-0000	STM 11/15/21 ART 12 - IT DIGITAL SERVICES	5,725.00	0.00	5,725.00	0.00
<b>Total Group 2: Segment 2: Department</b>	155 - TECHNOLOGY	<b>5,725.00</b>	<b>0.00</b>	<b>5,725.00</b>	<b>0.00</b>

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 08/31/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	210 - POLICE				
02-210-5800-2300-0000	ATM 6/6/22 ART 5 - POLICE CRUISERS	140,000.00	0.00	140,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	210 - POLICE	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>

Group as: \*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 08/31/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	220 - FIRE				
02-220-5800-2300-0000	ATM 6/6/22 ART 5 - FIRE AEDS	45,000.00	0.00	45,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	220 - FIRE	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>

Group as: \*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 08/31/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	294 - TREE WARDEN				
02-294-5200-2200-0000	STM 11/15/21 ART 12 - DPW TREE REMOVAL SERVICES	7,991.26	0.00	7,991.26	0.00
<b>Total Group 2: Segment 2: Department</b>	294 - TREE WARDEN	<b>7,991.26</b>	<b>0.00</b>	<b>7,991.26</b>	<b>0.00</b>

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	300 - LOCAL SCHOOLS				
02-300-5800-2200-0000	STM 11/15/21 ART 13 - REPLACE LIGHTING & HVAC SYSTEMS	80,000.00	0.00	80,000.00	0.00
02-300-5800-2201-0000	STM 11/15/21 ART 13 - GREEN COMM GRANT CONTRIBUTION	50,000.00	0.00	50,000.00	0.00
02-300-5800-2202-0000	STM 11/15/21 ART 13 - JACKSON ROOF REPLACEMENT ENTRANCE	20,000.00	0.00	20,000.00	0.00
02-300-5800-2203-0000	STM 11/15/21 ART 13 - REPLACE ENERGY MANAGEMENT SYSTEMS	15,000.00	0.00	15,000.00	0.00
02-300-5800-2300-0000	ATM 6/6/22 ART 5 - SCHOOL INSTRUCTIONAL MEDIA/TEXTBOOKS	45,000.00	-36,405.00	8,595.00	80.90
<b>Total Group 2: Segment 2: Department</b>	300 - LOCAL SCHOOLS	<b>210,000.00</b>	<b>-36,405.00</b>	<b>173,595.00</b>	<b>17.34</b>



Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023      Start Date: 7/1/2022      end: 08/31/2022      Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
<b>Group 2: Segment 2: Department</b>	422 - HIGHWAY				
02-422-5800-2201-0000	STM 11/15/21 ART 14 - CAPITAL PAVEMENT MNGMT PROG / MS4	62,557.28	-12,775.22	49,782.06	20.42
02-422-5800-2300-0000	ATM 6/6/22 ART 5 - DPW DUMP TRUCK	171,000.00	0.00	171,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	422 - HIGHWAY	<b>233,557.28</b>	<b>-12,775.22</b>	<b>220,782.06</b>	<b>5.47</b>

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	450 - WATER				
02-450-5200-2300-0000	ATM 6/6/22 ART 9 - WATER MAIN REPLACEMENT DESIGN	150,000.00	0.00	150,000.00	0.00
02-450-5201-2300-0000	ATM 6/6/22 ART 9 - WATER PUMP REHABILITATION / REPLACEMEN	25,000.00	0.00	25,000.00	0.00
02-450-5800-2200-0000	STM 11/15/21 ART 11 - LAND PURCHASE WATER WELL	250,000.00	0.00	250,000.00	0.00
02-450-5800-2300-0000	ATM 6/6/22 ART 9 - PUMP HOUSING	25,000.00	0.00	25,000.00	0.00
02-450-5881-2300-0000	ATM 6/6/22 ART 9 - WATER ASSET MANAGEMENT PHASE 2	250,000.00	0.00	250,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	450 - WATER	<b>700,000.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>0.00</b>

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 08/31/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	492 - FACILITIES				
02-492-5210-2300-0000	ATM 6/6/22 ART 13 - ENERGY MITIGATION	250,000.00	-7,966.22	242,033.78	3.19
02-492-5240-2000-0000	STM 11/15/21 ART 15 - BUILDING MAINTENANCE	150,000.00	-2,690.38	147,309.62	1.79
<b>Total Group 2: Segment 2: Department</b>	492 - FACILITIES	<b>400,000.00</b>	<b>-10,656.60</b>	<b>389,343.40</b>	<b>2.66</b>

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	510 - BOARD OF HEALTH				
02-510-5200-0099-0000	ATM 6/84 ART 20 - LAIDLAW LANDFILL INSPECTIONS	28,384.22	0.00	28,384.22	0.00
02-510-5201-0099-0000	ATM 6/84 ART 20 - COWELL ST LANDFILL MAINTENANCE	16,045.00	0.00	16,045.00	0.00
02-510-5203-0099-0000	ATM 6/84 ART 20 - LANDFILL EXECUTIVE COMMITTEE / PROFESSIO	9,848.08	0.00	9,848.08	0.00
<b>Total Group 2: Segment 2: Department</b>	510 - BOARD OF HEALTH	<b>54,277.30</b>	<b>0.00</b>	<b>54,277.30</b>	<b>0.00</b>

Group as: \*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 08/31/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	541 - COUNCIL ON AGING				
02-541-5800-2200-0000	STM 11/15/21 ART 12 - SENIOR CENTER ROOF REPAIR	10,000.00	0.00	10,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	541 - COUNCIL ON AGING	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>

Group as: \*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 08/31/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	610 - LIBRARY				
02-610-5800-2100-0000	ATM 6/7/21 ART 13 - LIBRARY HVAC REPAIR	40,000.00	0.00	40,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>	610 - LIBRARY	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 08/31/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 02 - ARTICLES	1,934,022.62	-60,035.10	1,873,987.52	3.10

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>					
	Code: 20 - CPA				
<b>Group 2: Segment 2: Department</b>					
	172 - COMMUNITY PRESERVATION				
20-172-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	12,350.00	-875.00	11,475.00	7.09
<b>Total Group 2: Segment 2: Department</b>	172 - COMMUNITY PRESERVATION	<b>12,350.00</b>	<b>-875.00</b>	<b>11,475.00</b>	<b>7.09</b>



Group as: \*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 08/31/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 20 - CPA	12,350.00	-875.00	11,475.00	7.09

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 60 - WATER ENTERPRISE			
<b>Group 2: Segment 2: Department</b>		450 - WATER			
60-450-5110-0000-0000	PAYROLL FT	381,429.00	-34,054.39	347,374.61	8.93
60-450-5111-0000-0000	PAYROLL PT	500.00	0.00	500.00	0.00
60-450-5130-0000-0000	OVERTIME	40,350.00	-5,531.58	34,818.42	13.71
60-450-5141-0000-0000	DIFFERENTIAL	800.00	-1,120.00	-320.00	140.00
60-450-5144-0000-0000	STIPEND	15,000.00	-4,950.00	10,050.00	33.00
60-450-5150-0000-0000	UNIFORM ALLOWANCE	5,000.00	-1,000.00	4,000.00	20.00
60-450-5153-0000-0000	LONGEVITY	3,350.00	-1,450.00	1,900.00	43.28
60-450-5201-0000-0000	CONTRACTED SERVICES	150,000.00	-9,045.12	140,954.88	6.03
60-450-5210-0000-0000	ELECTRICITY	150,000.00	-5,220.21	144,779.79	3.48
60-450-5212-0000-0000	HEATING/GENERATOR FUEL	13,390.00	-370.10	13,019.90	2.76
60-450-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	50,000.00	0.00	50,000.00	0.00
60-450-5242-0000-0000	VEHICLE REPAIR & MAINTENANCE	5,000.00	0.00	5,000.00	0.00
60-450-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	9,500.00	-535.00	8,965.00	5.63
60-450-5270-0000-0000	RENTALS AND LEASES	20,000.00	-1,250.38	18,749.62	6.25
60-450-5300-0000-0000	N ATTLEBORO TREATMENT	200,000.00	-11,318.05	188,681.95	5.66
60-450-5300-0001-0000	N ATTLEBORO IPP CHARGES	11,000.00	0.00	11,000.00	0.00
60-450-5301-0000-0000	SEMINARS/TRAINING SERVICES	2,000.00	0.00	2,000.00	0.00
60-450-5302-0000-0000	ADVERTISING SERVICES	3,300.00	0.00	3,300.00	0.00
60-450-5303-0000-0000	LAB TESTING SERVICES	26,500.00	-4,663.05	21,836.95	17.60
60-450-5304-0000-0000	ENGINEERING SERVICES	18,000.00	0.00	18,000.00	0.00
60-450-5311-0000-0000	BILLING SERVICES	2,250.00	-508.20	1,741.80	22.59
60-450-5340-0000-0000	COMMUNICATION SERVICES	12,500.00	-248.66	12,251.34	1.99
60-450-5341-0000-0000	POSTAL/DELIVERY SERVICES	9,000.00	-597.22	8,402.78	6.64
60-450-5342-0000-0000	PRINTING & BINDING SERVICES	2,000.00	0.00	2,000.00	0.00
60-450-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	5,000.00	-64.65	4,935.35	1.29
60-450-5440-0000-0000	SUPPLIES & EQUIPMENT	5,100.00	-912.49	4,187.51	17.89
60-450-5480-0000-0000	VEHICLE FUEL	5,665.00	-1,231.81	4,433.19	21.74
60-450-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	2,000.00	0.00	2,000.00	0.00
60-450-5546-0000-0000	CAUSTIC SODA/SODIUM HYDROXIDE	25,000.00	-4,915.11	20,084.89	19.66
60-450-5547-0000-0000	CHLORINE/SODIUM HYPOCHL	15,000.00	-2,480.00	12,520.00	16.53
60-450-5548-0000-0000	ALUMINUM SULPHATE	5,000.00	0.00	5,000.00	0.00
60-450-5549-0000-0000	OTHER CHEMICALS	5,000.00	0.00	5,000.00	0.00
60-450-5550-0000-0000	WATER	1,000.00	0.00	1,000.00	0.00
60-450-5551-0000-0000	SERVICE PIPE SUPPLIES	10,000.00	0.00	10,000.00	0.00
60-450-5552-0000-0000	WATER MAIN SUPPLIES	8,000.00	0.00	8,000.00	0.00

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
60-450-5553-0000-0000	HYDRANT SUPPLIES	9,000.00	0.00	9,000.00	0.00
60-450-5554-0000-0000	WATER METER SUPPLIES	8,000.00	-2,023.32	5,976.68	25.29
60-450-5710-0000-0000	INSTATE TRAVEL	100.00	0.00	100.00	0.00
60-450-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	1,700.00	-450.00	1,250.00	26.47
60-450-5732-0000-0000	PROFESSIONAL PUBLICATIONS	680.00	0.00	680.00	0.00
60-450-5780-0000-0000	MISCELLANEOUS	728.00	0.00	728.00	0.00
60-450-5971-0000-0000	TRANSFERS TO GF	337,176.00	0.00	337,176.00	0.00
60-450-5973-0000-0000	TRANSFERS TO CAP PROJECTS	0.00	0.00	0.00	0.00
<b>Total Group 2: Segment 2: Department</b> 450 - WATER		<b>1,575,018.00</b>	<b>-93,939.34</b>	<b>1,481,078.66</b>	<b>5.96</b>

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>		710 - DEBT SERVICE PRINCIPAL			
60-710-5901-0000-0000	GOB 11-2020 GROVE ST WATER MAIN DSGN/CONSTR	40,000.00	-40,000.00	0.00	100.00
60-710-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	25,000.00	-25,000.00	0.00	100.00
60-710-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	45,000.00	-45,000.00	0.00	100.00
60-710-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	85,000.00	-85,000.00	0.00	100.00
60-710-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	25,000.00	-25,000.00	0.00	100.00
60-710-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESMENT	25,000.00	-25,000.00	0.00	100.00
60-710-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	5,000.00	-5,000.00	0.00	100.00
60-710-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	5,000.00	-5,000.00	0.00	100.00
60-710-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	5,000.00	-5,000.00	0.00	100.00
60-710-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	10,000.00	-10,000.00	0.00	100.00
60-710-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	10,000.00	-10,000.00	0.00	100.00
60-710-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	20,000.00	-20,000.00	0.00	100.00
60-710-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	25,000.00	-25,000.00	0.00	100.00
60-710-5980-0000-0000	MWPAT 11-2005 DW03-14 MIRIMICHI WELL	61,869.00	-61,869.00	0.00	100.00
60-710-5981-0000-0000	GOB 4-2012 WTR TRTMT PLANT	70,000.00	0.00	70,000.00	0.00
60-710-5982-0000-0000	GOB 4-2012 WTR STORAGE TANK	55,000.00	0.00	55,000.00	0.00
60-710-5983-0000-0000	GOB 4-2012 WTR LAND ACQUISITION	40,000.00	0.00	40,000.00	0.00
60-710-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	63,472.00	0.00	63,472.00	0.00
60-710-5985-0000-0000	GOB 4-2017 WTR MAIN REPLACEMENTS	10,000.00	0.00	10,000.00	0.00
60-710-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	60,000.00	0.00	60,000.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>685,341.00</b>	<b>-386,869.00</b>	<b>298,472.00</b>	<b>56.45</b>

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	750 - DEBT SERVICE INTEREST				
60-750-5901-0000-0000	GOB 11-2020 GROVE ST WATER MAIN DSGN/CONSTR	21,600.00	-11,300.00	10,300.00	52.31
60-750-5902-0000-0000	GOB 11-2020 WATER BOOSTER DSGN/CONSTR	24,044.00	-12,334.37	11,709.63	51.30
60-750-5903-0000-0000	GOB 11-2020 WATER MAIN REPL SCHOOL ST	41,569.00	-21,346.88	20,222.12	51.35
60-750-5904-0000-0000	GOB 11-2020 WASH/BUGBEE WATER MAIN REPL	80,163.00	-41,143.75	39,019.25	51.33
60-750-5905-0000-0000	GOB 11-2020 DSGN/CONSTR 2 WELLS	22,344.00	-11,484.38	10,859.62	51.40
60-750-5907-0000-0000	GOB 11-2020 WATER EPA RISK ASSESMENT	3,875.00	-2,250.00	1,625.00	58.06
60-750-5908-0000-0000	GOB 11-2020 WELL I PMPHSE ROOF REPLACEMENT	1,125.00	-625.00	500.00	55.56
60-750-5909-0000-0000	GOB 11-2020 WATER WELL MECH PUMP REHAB	875.00	-500.00	375.00	57.14
60-750-5910-0000-0000	GOB 11-2020 WATER WELL BLDG/EQUIP REPAIR	875.00	-500.00	375.00	57.14
60-750-5911-0000-0000	GOB 11-2020 WATER SCADA SYSTEMS UPGRADE	2,950.00	-1,600.00	1,350.00	54.24
60-750-5912-0000-0000	GOB 11-2020 REPLACE 2005 F350 UTILITY BODY P/U	1,250.00	-750.00	500.00	60.00
60-750-5913-0000-0000	GOB 11-2020 TAUNTON RIVER BASIN PERMIT APPL	3,500.00	-2,000.00	1,500.00	57.14
60-750-5914-0000-0000	GOB 11-2020 TRNPK WELL 1 SATELITE WELL DSGN/CONSTR	10,375.00	-5,500.00	4,875.00	53.01
60-750-5980-0000-0000	MWPAT 11-2005 DW03-14 MIRIMICHI WELL	4,483.00	-2,550.77	1,932.23	56.90
60-750-5981-0000-0000	GOB 4-2012 WTR TRTMT PLANT	1,488.00	0.00	1,488.00	0.00
60-750-5982-0000-0000	GOB 4-2012 WTR STORAGE TANK	1,169.00	0.00	1,169.00	0.00
60-750-5983-0000-0000	GOB 4-2012 WTR LAND ACQUISITION	850.00	0.00	850.00	0.00
60-750-5984-0000-0000	MWPAT 4-2017 DWP15-09 WTR TANK REHAB	6,629.00	-3,314.52	3,314.48	50.00
60-750-5985-0000-0000	GOB 4-2017 WTR MAIN REPLACEMENTS	800.00	0.00	800.00	0.00
60-750-5986-0000-0000	GOB 4-2017 WTR MAIN/VALVE/HYDRANTS	8,400.00	0.00	8,400.00	0.00
<b>Total Group 2: Segment 2: Department</b>	750 - DEBT SERVICE INTEREST	<b>238,364.00</b>	<b>-117,199.67</b>	<b>121,164.33</b>	<b>49.17</b>

Group as: \*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 08/31/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
Total Group 1: Segment 1: Fund	Code: 60 - WATER ENTERPRISE	2,498,723.00	-598,008.01	1,900,714.99	23.93

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.	
<b>Group 1: Segment 1: Fund</b>		Code: 61 - SEWER ENTERPRISE				
<b>Group 2: Segment 2: Department</b>		440 - SEWER				
61-440-5110-0000-0000	PAYROLL FT	255,748.00	-27,484.16	228,263.84	10.75	
61-440-5130-0000-0000	OVERTIME	9,750.00	-728.16	9,021.84	7.47	
61-440-5141-0000-0000	DIFFERENTIAL	200.00	0.00	200.00	0.00	
61-440-5144-0000-0000	STIPEND	3,000.00	-470.00	2,530.00	15.67	
61-440-5153-0000-0000	LONGEVITY	1,650.00	-550.00	1,100.00	33.33	
61-440-5155-0000-0000	SICK LEAVE INCENTIVE	1,600.00	0.00	1,600.00	0.00	
61-440-5201-0000-0000	CONTRACTED SERVICES	20,000.00	-2,141.04	17,858.96	10.71	
61-440-5210-0000-0000	ELECTRICITY	7,000.00	-395.70	6,604.30	5.65	
61-440-5212-0000-0000	HEATING/GENERATOR FUEL	515.00	-26.23	488.77	5.09	
61-440-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	26,250.00	0.00	26,250.00	0.00	
61-440-5245-0000-0000	BUILDING MAINTENANCE & SERVICES	6,000.00	-400.00	5,600.00	6.67	
61-440-5270-0000-0000	RENTALS & LEASES	9,800.00	-1,268.36	8,531.64	12.94	
61-440-5300-0000-0000	PROFESSIONAL/TECHNICAL SERVICES	530,000.00	-36,013.04	493,986.96	6.79	
61-440-5301-0000-0000	SEMINARS/TRAINING SERVICES	1,000.00	0.00	1,000.00	0.00	
61-440-5302-0000-0000	ADVERTISING SERVICES	100.00	0.00	100.00	0.00	
61-440-5304-0000-0000	ENGINEERING SERVICES	4,800.00	0.00	4,800.00	0.00	
61-440-5311-0000-0000	BILLING SERVICES	2,175.00	-508.20	1,666.80	23.37	
61-440-5340-0000-0000	COMMUNICATION SERVICES	6,500.00	-211.48	6,288.52	3.25	
61-440-5341-0000-0000	POSTAL/DELIVERY SERVICES	3,000.00	-597.22	2,402.78	19.91	
61-440-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	500.00	-64.61	435.39	12.92	
61-440-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	0.00	5,000.00	0.00	
61-440-5460-0000-0000	UNIFORM PURCHASE	400.00	0.00	400.00	0.00	
61-440-5480-0000-0000	VEHICLE FUEL	1,751.00	-415.40	1,335.60	23.72	
61-440-5481-0000-0000	VEHICLE PARTS & EQUIPMENT	1,800.00	0.00	1,800.00	0.00	
61-440-5542-0000-0000	CHEMICALS	1,500.00	0.00	1,500.00	0.00	
61-440-5710-0000-0000	INSTATE TRAVEL	100.00	0.00	100.00	0.00	
61-440-5720-0000-0000	OUT OF STATE TRAVEL	100.00	0.00	100.00	0.00	
61-440-5730-0000-0000	PROFESSIONAL DUES/MEMBERSHIPS	100.00	0.00	100.00	0.00	
61-440-5780-0000-0000	MISCELLANEOUS	1,500.00	0.00	1,500.00	0.00	
61-440-5971-0000-0000	TRANSFERS TO GF	180,159.00	0.00	180,159.00	0.00	
<b>Total Group 2: Segment 2: Department</b>		<b>440 - SEWER</b>	<b>1,081,998.00</b>	<b>-71,273.60</b>	<b>1,010,724.40</b>	<b>6.59</b>

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	710 - DEBT SERVICE PRINCIPAL				
61-710-5963-0000-0000	GOB 11-2020 SEWER SYS REHAB I&I@MORAN ST	10,000.00	-10,000.00	0.00	100.00
61-710-5964-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	25,000.00	-25,000.00	0.00	100.00
61-710-5965-0000-0000	GOB 11-2020 SEWER I & I PHASE III	5,000.00	-5,000.00	0.00	100.00
61-710-5966-0000-0000	GOB 11-2020 SCADA IMPROVEMENTS	5,000.00	-5,000.00	0.00	100.00
61-710-5967-0000-0000	GOB 11-2020 SEWER SYSTEM I&I PHASE IV	5,000.00	-5,000.00	0.00	100.00
61-710-5968-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	5,000.00	-5,000.00	0.00	100.00
61-710-5969-0000-0000	GOB 11-2020 SEWER INFLOW MITGATION	15,000.00	-15,000.00	0.00	100.00
61-710-5991-0000-0000	IN KIND N.ATTLEBORO 65%	212,630.00	0.00	212,630.00	0.00
<b>Total Group 2: Segment 2: Department</b>	710 - DEBT SERVICE PRINCIPAL	<b>282,630.00</b>	<b>-70,000.00</b>	<b>212,630.00</b>	<b>24.77</b>



Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 2: Segment 2: Department</b>	750 - DEBT SERVICE INTEREST				
61-750-5963-0000-0000	GOB 11-2020 SEWER SYS REHAB I&I@MORAN ST	3,950.00	-2,100.00	1,850.00	53.16
61-750-5964-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	2,075.00	-6,200.00	-4,125.00	298.80
61-750-5965-0000-0000	GOB 11-2020 SEWER I & I PHASE III	2,725.00	-1,425.00	1,300.00	52.29
61-750-5966-0000-0000	GOB 11-2020 SCADA IMPROVEMENTS	875.00	-500.00	375.00	57.14
61-750-5967-0000-0000	GOB 11-2020 SEWER SYSTEM I&I PHASE IV	2,725.00	-1,425.00	1,300.00	52.29
61-750-5968-0000-0000	GOB 11-2020 WASHINGTON ST SEWER PUMP STATION	11,775.00	-1,100.00	10,675.00	9.34
61-750-5969-0000-0000	GOB 11-2020 SEWER INFLOW MITIGATION	16,000.00	-8,187.50	7,812.50	51.17
<b>Total Group 2: Segment 2: Department</b>	750 - DEBT SERVICE INTEREST	<b>40,125.00</b>	<b>-20,937.50</b>	<b>19,187.50</b>	<b>52.18</b>

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 08/31/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
Total Group 1: Segment 1: Fund	Code: 61 - SEWER ENTERPRISE	1,404,753.00	-162,211.10	1,242,541.90	11.55

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 08/31/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name		Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 62 - CABLE TV ENTERPRISE				
<b>Group 2: Segment 2: Department</b>		197 - CABLE TV				
62-197-5400-0000-0000	SUPPLIES		45,000.00	-9,456.77	35,543.23	21.02
<b>Total Group 2: Segment 2: Department</b>		197 - CABLE TV	<b>45,000.00</b>	<b>-9,456.77</b>	<b>35,543.23</b>	<b>21.02</b>

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 08/31/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

<u>Account Number</u>	<u>Name</u>	<u>Allocated</u>	<u>Expended</u>	<u>Ending</u>	<u>% Var.</u>
Total Group 1: Segment 1: Fund	Code: 62 - CABLE TV ENTERPRISE	45,000.00	-9,456.77	35,543.23	21.02

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 08/31/2022 Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
<b>Group 1: Segment 1: Fund</b>		Code: 65 - TRASH COLLECTION ENTERPRISE			
<b>Group 2: Segment 2: Department</b>		510 - BOARD OF HEALTH			
65-510-5110-0000-0000	PAYROLL FT	20,237.00	0.00	20,237.00	0.00
65-510-5111-0000-0000	PAYROLL PT	38,972.00	-2,725.39	36,246.61	6.99
65-510-5130-0000-0000	OVERTIME	2,000.00	0.00	2,000.00	0.00
65-510-5153-0000-0000	LONGEVITY	175.00	0.00	175.00	0.00
65-510-5155-0000-0000	SICK LEAVE INCENTIVE	400.00	0.00	400.00	0.00
65-510-5202-0000-0000	TRASH/RECYCLING DISPOSAL SVC	553,783.00	-41,708.96	512,074.04	7.53
65-510-5203-0000-0000	MISC DISPOSAL SERVICES	27,550.00	0.00	27,550.00	0.00
65-510-5240-0000-0000	EQUIPMENT MAINTENANCE & SERVICE	1,500.00	0.00	1,500.00	0.00
65-510-5302-0000-0000	ADVERTISING SERVICES	2,500.00	0.00	2,500.00	0.00
65-510-5341-0000-0000	POSTAL/DELIVERY SERVICES	2,500.00	0.00	2,500.00	0.00
65-510-5342-0000-0000	PRINTING & BINDING SERVICES	11,500.00	0.00	11,500.00	0.00
65-510-5420-0000-0000	OFFICE SUPPLIES & EQUIPMENT	1,000.00	0.00	1,000.00	0.00
65-510-5440-0000-0000	SUPPLIES & EQUIPMENT	5,000.00	0.00	5,000.00	0.00
65-510-5971-0000-0000	TRANSFERS TO GF	27,648.00	0.00	27,648.00	0.00
<b>Total Group 2: Segment 2: Department</b>		<b>694,765.00</b>	<b>-44,434.35</b>	<b>650,330.65</b>	<b>6.40</b>

Group as: \*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 08/31/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 1: Fund	Code: 65 - TRASH COLLECTION ENTERPRISE	694,765.00	-44,434.35	650,330.65	6.40

Group as: \*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*

Parameters: Fiscal Year: 2023    Start Date: 7/1/2022    end: 08/31/2022    Active Accounts Only

## Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
743 Account(s) totaling:		43,593,315.62	-6,534,644.32	37,058,671.30	14.99